

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: ROCCO CASTELLANO
BARBARA CASTELLANO
136 JEROME PLACE
BLOOMFIELD, NJ 07003

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 21-16804**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/13/2021	\$435.00	27543273107	11/29/2021	\$435.00	27805265548
12/23/2021	\$870.00	27805527652	01/14/2022	\$435.00	456007
Total Receipts: \$2,175.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,175.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			108.75	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	SECURED	0.00	100.00%	0.00	0.00
0004	ADVANCED INTERNVENTIONAL PAIN M/	UNSECURED	0.00	0.00%	0.00	0.00
0005	ATLANTIC AMBULANCE CORPORATION	UNSECURED	0.00	0.00%	0.00	0.00
0006	ATLANTIC HEALTH SYSTEM	UNSECURED	0.00	0.00%	0.00	0.00
0007	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0009	BLOOMFIELD VOLUNTEER EMERGENCY	UNSECURED	0.00	0.00%	0.00	0.00
0011	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0012	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0015	CARDIOVASCULAR HEALTH CONSULTAN	UNSECURED	0.00	0.00%	0.00	0.00
0016	JPMORGAN CHASE BANK NA	UNSECURED	16,659.26	0.00%	0.00	0.00
0018	CITIBANK	SECURED	0.00	100.00%	0.00	0.00
0020	CLARA MASS HEALTH CARE	UNSECURED	0.00	0.00%	0.00	0.00
0021	DR. VINCENT CASTELLANO	UNSECURED	0.00	0.00%	0.00	0.00
0022	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	13,892.52	0.00%	0.00	0.00
0025	ENVISION PHYSICIAN SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0026	FIRST NATIONAL BANK OF OMAHA	UNSECURED	5,974.64	0.00%	0.00	0.00
0028	INTERGALABS	UNSECURED	0.00	0.00%	0.00	0.00

Chapter 13 Case # 21-16804

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0029	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0030	INTERNET MEDICAL GROUP	UNSECURED	0.00	0.00%	0.00	0.00
0031	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	776.44	0.00%	0.00	0.00
0034	MORRISTOWN EMERGENCY MEDICAL A/	UNSECURED	0.00	0.00%	0.00	0.00
0035	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	0.00%	0.00	0.00
0037	MY ALARM CENTER	UNSECURED	0.00	0.00%	0.00	0.00
0040	ROCKET MORTGAGE, LLC FKA QUICKEN	MORTGAGE ARRI	169.06	100.00%	0.00	0.00
0042	SANTANDER BANK	UNSECURED	0.00	0.00%	0.00	0.00
0044	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0048	UNITED TELEMAGEMENT CORPORAT	UNSECURED	0.00	0.00%	0.00	0.00
0049	UNIVERSITY HOSPITAL	UNSECURED	0.00	0.00%	0.00	0.00
0051	UNIVERSITY PHYSICIAN ASSOCIATE	UNSECURED	0.00	0.00%	0.00	0.00
0052	VNA HEALTH GROUP	UNSECURED	0.00	0.00%	0.00	0.00
0055	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0056	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0057	CAPITAL ONE BANK (USA), N.A.	UNSECURED	3,552.99	0.00%	0.00	0.00
0058	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0059	JPMORGAN CHASE BANK NA	UNSECURED	8,235.62	0.00%	0.00	0.00
0060	LVNV FUNDING LLC	UNSECURED	12,710.20	0.00%	0.00	0.00
0061	LVNV FUNDING LLC	UNSECURED	7,905.59	0.00%	0.00	0.00
0062	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	10,568.69	0.00%	0.00	0.00
0063	FIRST NATIONAL BANK OF OMAHA	UNSECURED	5,927.92	0.00%	0.00	0.00
0064	SANTANDER BANK	UNSECURED	0.00	0.00%	0.00	0.00
0065	DEPARTMENT STORES NATIONAL BANK	UNSECURED	137.05	0.00%	0.00	0.00
0066	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	55.58	0.00%	0.00	0.00
0067	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	194.82	0.00%	0.00	0.00

Total Paid: \$108.75
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$2,175.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$108.75 = Funds on Hand: \$2,066.25

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.